

NONINGTON PARISH COUNCIL
Statement of Receipts and Payments for the year ended 31st March 2020

RECEIPTS		
2018/9		2019/20
	Precept from DCC	9000
1846	Firework Display	1667
0	Donations	5165
833	VAT refund	2872
260	Grazing rent	260
5	Bank Refund	
2944	TOTAL RECEIPTS	18965

PAYMENTS		
2775	Salaries and expenses	2900
1835	Firework display	1667
351	Insurance	364
	Election Costs	118
120	Hall hire	135
634	Cemetery upkeep	870
268	Professional fees	276
334	Equipment	10614
1517	Playground & open spaces	1119
248	Subscriptions	246
475	Grants to organisations	1702
554	VAT paid	2657
87	Postage, printing and stationery	134
20	Wreath	20
90	Village website	156
9308		22977

SUMMARY

Balance brought forward 1.4.2018 20221

Add Total receipts 18965

Less Total payments 22977

Balance carried forward 31.3.2019 **16208**

Represented by:

Co-operative Bank plc : current account 9844
Petty cash 0

9844

KEITH HOLNESS
NONINGTON PC CLERK AND RFO

ANDY TEE
NONINGTON PC CHAIRMAN

SIGNED.....

SIGNED.....

NONINGTON PARISH COUNCIL										
Statement of Receipts for the year ended 31st March 2020										
<u>Date</u>		<u>Details</u>	<u>TOTAL</u>	<u>Rec</u>	<u>Precept</u>	<u>Interest</u>	<u>Tax rebate</u>	<u>Donations</u>	<u>NVE</u>	<u>OTHER</u>
08/04/2019		Precept	9000.00	✓	9000.00					
08/05/2019		HMRC VAT refund for 2018	554.15	✓			554.15			
04/06/2019		Horse grazing agreement	130.00	✓						130.00
04/07/2019		Beechgrove	4165.00	✓				4165.00		
25/07/2019		NVE	1000.00	✓				1000.00		
08/08/2019		HMRC VAT refund up to August	2318.14	✓			2318.14			
18/10/2019		Firework refund	1667.47	✓					1667.47	
05/12/2019		Horse grazing agreement	130.00	✓						130.00
		Total receipts	18964.76		9000.00	0.00	2872.29	5165.00	1667.47	260.00

NONINGTON PARISH COUNCIL Statement of Payments for the year ended 31st March 2020															
Date	Chq no.	Payee	Details	TOTAL	Bank Rec	Salaries	Village Website	General Charges	Fees	Playground and Pond	Cemetery	Equipment	Subs	Grants	VAT
03/04/2019	601	KALC	Annual subscription	294.72	✓								245.60		49.12
03/04/2019	602	H Norton	Website Hosting, last 2 quarters of 2018/9	71.92	✓		65.93								5.99
01/05/2019	603	D Mummery	Annual accounts examination	20.00	✓				20.00						
08/05/2019	604	UK Safetystore	Dog Fouling signage	12.66	✓							10.55			2.11
13/05/2019	605	K Holness	Stamps and postage	15.47	✓			15.47							
17/05/2019	606	K Holness	1st Quarter Salary	536.28	✓	536.28									
17/05/2019	607	HMRC	Income Tax	134.00	✓	134.00									
20/05/2019	608	Broxap Ltd	Playground equipment, two invoices	11196.00	✓							9330.00			1866.00
27/05/2019	609	BHIB Ltd	Annual Insurance renewal	364.00	✓			364.00							
27/05/2019	610	J N Plumtre	Playground rent	5.00	✓					5.00					
04/06/2019	611	Commercial Services Trading Ltd	Gang mowing playing field	79.04	✓					65.87					13.17
05/06/2019	612	K Holness	Postage, ink cartridges	42.37	✓			42.37							
27/06/2019	613	J Cranfield	Strimming, hedging, cutting etc	332.50	✓					171.25	161.25				
03/07/2019	614	J Cranfield	Late invoice for April work	125.00	✓					35.00	90.00				
17/07/2019	615	East Kent Timber Ltd	Playing field gate post	26.10	✓					21.75					4.35
22/07/2019	BACS	Fantatstic Fireworks Ltd	Firework Display	2000.97	✓							1667.47			333.50
29/07/2019	616	J Cranfield	Strimming, Gate Post replacement	491.80	✓					300.55	191.25				
31/07/2019	617	Playsafety Ltd	Annual Inspection	263.40	✓				219.50						43.90
19/08/2019	618	K Holness	2nd Quarter salary	608.51	✓	608.51									
19/08/2019	619	HMRC	Income Tax	152.00	✓	152.00									
19/08/2019	620	Ladywell Accountancy Services	Annual fee	36.00	✓				36.00						
04/09/2019	621	H Norton	Website hosting, 1st Quarter	35.96	✓		29.97								5.99
04/09/2019	622	J Cranfield	Strimming, hedging, permissive footpath	244.51	✓					60.76	183.75				
02/10/2019	623	J Cranfield	Strimming September	102.50	✓					35.00	67.50				
02/10/2019	624	H Norton	Website hosting, 2nd Quarter	35.96	✓		29.97								5.99
02/10/2019	625	Sustainable Furniture (UK) Ltd	Playground benches, three plus fixings	960.00	✓							800.00			160.00
15/10/2019	626	Value Products Ltd	Safety Signs	52.38	✓					43.65					8.73
24/10/2019	627	J Cranfield	Hedging, Strimming October	215.00	✓					128.75	86.25				
24/10/2019	628	M Parker	Wood sheeting for signage and basketball back	50.70	✓					42.25					8.45
26/10/2019	629	Commercial Services Trading Ltd	Gang mowing playing field	158.10	✓					131.75					26.35
06/11/2019	630	Nonington Village Hall	Hall rental Jan to Oct	135.00	✓			135.00							
06/11/2019	631	Royal British Legion	Wreath	20.00	✓			20.00							
06/11/2019	632	DDC	Election costs	117.63	✓			117.63							
11/11/2019	633	K Holness	3rd Quarter Salary	556.86	✓	556.86									
11/11/2019	634	HMRC	Income Tax	139.20	✓	139.20									
11/11/2019	635	Value Products Ltd	Bespoke signage	18.48	✓					15.40					3.08
25/11/2019	636	J Cranfield	November strimming	125.00	✓					35.00	90.00				
25/11/2019	637	J N Plumtre	Playground Rent	5.00	✓					5.00					
	638	Spoiled cheque													
04/12/2019	639	K Holness	Ink cartridge, battery, stamps	52.78	✓			52.78							
10/12/2019	640	Commercial Services Trading Ltd	Gang mowing playing field	26.35	✓					21.96					4.39
14/12/2019	641	Hugh Harris Ltd	Adult equipment service	249.60	✓							208.00			41.60
05/02/2020	642	Nonington Farms Ltd	Contribution to new footpath gate	148.80	✓									124.00	24.80
04/03/2020	643	H Norton	Website hosting, 4th quarter	35.96	✓		29.97								5.99
04/03/2020	644	Archer Signs and Panels ltd	Litter picking signs and cones	259.04	✓			15.95				199.92			43.17
06/03/2020	645	K Holness	Printer and ink cartridge	72.98	✓			22.99				49.99			
06/03/2020	646	The Sock Exchange	Grant	200.00	✓									200.00	
06/03/2020	647	St Mary's Church PCC	Grant	200.00	✓									200.00	
06/03/2020	648	Nonington in Bloom	Grant	100.00	✓									100.00	
08/03/2020	649	K Holness	4th Quarter salary	618.60	✓	618.60									
08/03/2020	650	HMRC	Income Tax	154.80	✓	154.80									
	651	Spoiled cheque													
19/03/2020	652	Viridor Waste Management Ltd	Grant for village hall windows	1078.40										1078.40	
			Total payments	22977.33		2900.25	155.84	786.19	275.50	1118.94	870.00	12265.93	245.60	1702.40	2656.68

NONINGTON PARISH COUNCIL

08/04/2020

Opening balance	13856.90
plus Receipts	18964.76
less Payments	22977.33
Total	<u><u>9844.33</u></u>

Cooperative Bank statement No. 180 Dated 2/4/20		
Balance		£10,922.73
Less O/S cheques		
	652	1078.40
Plus O/S receipts		
		NIL
		<u><u>£9,844.33</u></u>

Prepared by Keith Holness, Clerk and RFO on 8/04/2020

Signed

NONINGTON PARISH COUNCIL					
Statement of VAT					
<u>Date</u>	<u>Cheque</u>	<u>Supplier</u>	<u>Suppliers VAT No.</u>	<u>Details</u>	<u>TOTAL</u>
03/04/2019	601	KALC	509750927	Annual Subscription	49.12
03/04/2019	602	1&1 Internet Ltd	752539027	Website hosting, 2 quarters invoices	5.99
10/05/2019	604	UK Safetystore	781908007	Dog Fouling signage	2.11
20/05/2019	608	Broxap Ltd	592526420	Playground Equipment	1311.00
20/05/2019	608	Broxap Ltd	592526420	Playground Equipment	555.00
31/05/2019	611	Commercial Services Trading Ltd	913223952	Mowing playing field	13.17
17/07/2019	615	East Kent Timber Ltd	624608936	Gate post	4.35
22/07/2019	BACS	Fantastic Fireowrks Ltd	433068565	Firework display	333.50
31/07/2019	617	Playsafety Ltd	876328389	Annual Inspection	43.90
				<u>REFUND CLAIMED AUGUST 2019</u>	<u>2318.14</u>
04/09/2019	621	!&1 IONOS Ltd	752539027	Website hosting 2nd quarter	5.99
02/10/2019	624	!&1 IONOS Ltd	752539027	Website hosting 3rd quarter	6.99
02/10/2019	625	Sustainable Furniture (UK) Ltd	923429231	Replacement Picnic Benches	160.00
15/10/2019	626	Value Products Ltd	927480112	Safety Signs for playground and pond	8.73
24/10/2019	628	Hutchings Timber Ltd	202430723	Sheet wood for digns and basketball back	8.45
26/10/2019	629	Commercial Services Trading Ltd	913223952	Mowing Playing Field	26.35
11/11/2019	635	Value Products Ltd	927480112	Bespoke signage for playground	3.08
10/12/2019	640	Commercial Services Trading Ltd	913223952	Mowing Playing Field	4.39
14/12/2019	641	Hugh Harris Ltd	211561310	Adult Equipment service	41.60
05/02/2020	642	Nonington Farms Ltd	947078979	Footpath gate	24.8
04/03/2020	643	1&1 IONOS Ltd	752539027	Website hosting 4th Quarter	5.99
04/03/2020	644	Archer Signs and Panels Ltd	580928315	Litter picking signage and cones	43.17
					<u>339.54</u>

NONINGTON PARISH COUNCIL							
Parish Clerk's expenses paid within salary (information only)							
	Mileage rate £'s per mile =	0.601					
	Pay rate £'s per hour (SCP scale) =	10.527	10.836	10.944	11.054	11.415	12.012
Date	Details	Hours	Miles	Total			
12/04/2019	VAT refund claim	2		25.78			
24/04/2019	Annual external audit	5		64.45			
	Paid in 1st Quarter Salary	7		90.23			
22/07/2019	Set up BACS payments	2		25.78			
08/06/2019	Vat refund claim	1		12.89			
05/08/2019	Pension re-enrolment	1		12.89			
05/08/2019	Vat refund claim failed. HMRC contact to sort	2		25.78			
06/08/2019	Vat refund claim, second attempt	1		12.89			
	Paid in 2nd Quarter Salary	7		90.23			
10/10/2019	Source new signage	2		25.78			
01/11/2019	Investigate new website regulations	1		12.89			
17/12/2019	Build new website	6		77.34			
19/12/2019	Re-enrolment for Pension Scheme	1		12.89			
	Paid in 3rd Quarter Salary	10		128.90			
11/01/2020	Website design	3		38.67			
12/01/2020	Website design	4		51.56			
06/03/2020	Website update	1		12.89			

	Paid in 4th Quarter Salary	8		103.12			
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NONINGTON PARISH COUNCIL

Fixed Assets

	£
Land in Church St by cemetery	4000.00
Shed at The Lodge, Easole St	250.00
Speed Gun	181.00
Adult outside fitness equipment	3660.00
Bus shelters *2	2700.00
Telephone box at Frogham	1.00
Speed Camera and equipment	2625.00
Village gate, Mill Lane	90.00
St Mary's Close streetlight	390.00
Telephone Box in Easole St	1.00
Playground equipment	9330.00
Picnic benches	960.00
Laptop	450.00
Litter picking signage	200.00
Printer	50.00
Total	<u>24888.00</u>